

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts: Ends:

☒ Name/Number:

☐ Altiny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
-----------------	-------------	----------	---------	----------	----	--------	-------------	----------

07/06/2005	DALLEN	2	SALE	1464	A	130.00	10604857	502620
09/22/2004	CNGUYEN1	271	SALE	8001	A	9.00	10604857	502620
09/22/2004	CNGUYEN1	270	SALE	1501	A	1,330.00	10604857	502620
08/22/2003	EFSPROD	30	SALE	8021	A	40.00	10604857	
08/22/2003	EFSPROD	29	SALE	1001	A	750.00	10604857	



Adjustment Detail

Authorization Detail

